

ISIN **DE000PX7FZ44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	54.72000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)